## **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

AR0529

PERIOD ENDING

December, 2014

THEM PRIOR VEAR THIS YEAR  1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Networks Revenues 4. Cartier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Miscellaneous Revenues 7. Net Operating Revenues (1 thru 8 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporation Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+18) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Dails 23. Interest on Funded Dails 24. Total Revenue Expense 25. Allowance for Funds Used Dairing Construction 26. Total Exel Adapting Company Home 29. Junificational Differences 20. Total Revenue Expense 20. Total Taxes Based on Income 21. Total Taxes Based on Income 29. Underdance Nature Repeated 29. Total Revenue Repeated 20. Total Revenue Repeated 20. Total Revenue Repeated 20. Total Revenue Repeated 21. Total Taxes Based on Income 29. Underdance Texture Revenue 29. Underdance Texture Revenue 29. Underdance Texture Revenue 20. Total Net Income or Margins (21+27+28+28+30-28) 21. Total Taxes Based on Income 31. Total Net Income or Rangins (21+27+28+28+30-28) 38. Transfers to Patronage Capital Revenue Revenue 39. Patronage Capital Revenue Capital 40. Patronage Capital Revenue Revenue 41. Transfers to Patronage Capital 42. Patronage Capital Revenue Rev	INST	TRUCTIONS- See RUS Bulletin 1744-2  December, 2014				
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17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense - Capital Leases 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Preferred) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Ratalned Earnings or Margins End-of-Period ((31+33+34) - (35+36+37+38)) 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (40+41-42) 43. Annual Debt Service Payments 44. Annual Debt Service Payments 45. Cash Ratio ((14+20-10-11) / 7)	15.	Operating Income or Margins (7 less 14)				
18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense - Capital Leases 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Preferred) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period ((31+33+34) - (35+36+37+38)) 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (40+41-42) 43. Patronage Capital End-of-Year (40+41-42) 44. Annual Debt Service Payments 45. Cash Ratio ((14+20-10-11) / 7)	16.	Other Operating Income and Expenses				
19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense - Capital Leases 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Not Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Common) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (40+41-42) 43. Annual Debt Service Payments 44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7]	17.	State and Local Taxes				
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41. Transfers to Patronage Capital  42. Patronage Capital Credits Retired  43. Patronage Capital End-of-Year (40+41-42)  44. Annual Debt Service Payments  45. Cash Ratio [(14+20-10-11) / 7]	_					
42. Patronage Capital Credits Retired  43. Patronage Capital End-of-Year (40+41-42)  44. Annual Debt Service Payments  45. Cash Ratio [(14+20-10-11) / 7]	-					
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44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7]	_					
45. Cash Ratio [(14+20-10-11) / 7]	_					
	_					
	_					
47. TIER [(31+26) / 26]	_					
48. DSCR [(31+26+10+11) / 44]	NAME AND ADDRESS OF THE OWNER, WHEN					

## OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

AR0529

PERIOD ENDED

December, 2014

INSTRUCTIONS - See RUS Bulletin 1744-2

	INOTHOGRADO - See NOS Buildul 1744-2	1					
	Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION						
EXCHANGE							
AURORA							
FORUM							
HUNTSVILLE							
KINGSTON							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges							

## OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

AR0529

PERIOD ENDED

December, 2014

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER		

4. BROADBAND SERVICE

			Details on Least Expensive Broadband Service					
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg	Type Of Technology (9)
AUDODA -			Marian San San San San San San San San San S					

AURORA FORUM HUNTSVILLE

KINGSTON

Total

USDA-RUS	BORROWER DESIGNATION						
OPERATING REPORT FOR	AR0529						
TELECOMMUNICATIONS BORRO	PERIOD ENDING						
	December, 2014						
INSTRUCTIONS- See RUS Bulletin 1744-2		- management and the head he					
	PART D. SYSTE	M DATA					
i. No. Plant Employees 2. No. Other Employees	3. Square Miles Served		4. Access Lines per Square	Mile	5. Subscribers per Route Mile		
	PART E. TOLL	DATA					
Study Area ID Code(s)     Z. Types of Toll Set	tlements (Check or	ne)					
a. 401709		Interstate:	Average Schedule		X Cost Basis		
b. c.		Intrastate:	Average Schedule		X Cost Basis		
d			A STATE OF THE SECOND SECTION AND ADDRESS OF THE SECOND SE				
е							
f							
9							
h							
L							
F	TO THE PERSON AND THE						
PART F. FUN	IDS INVESTED IN	PLANT DURING Y	EAR				
RUS, RTB, & FFB Loan Funds Expended							
Other Long-Term Loan Funds Expended							
Funds Expended Under RUS Interim Approval							
Other Short-Term Loan Funds Expended							
General Funds Expended (Other than Interim)		ere en					
6. Salvaged Meterials							
	7. Contribution in Aid to Construction						
8. Gross Additions to Telecom. Plant (1 thru 7)							
PART G. INVESTMENTS IN AFFILIATED COMPANIES							
CURRENT YEAR DATA CUMULATIVE DATA					ATA		
spake contracts - Alberta Landon	Cumulative Cumulative						
INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current		
360	This Year	This Year	To Date	To Date	Belance		
(a)  1. Investment in Affiliated Companies - Rural Development	(6)	(c)	(4)	(e)	L Ø		
Investment in Affiliated Companies - Nonrural Development     Investment in Affiliated Companies - Nonrural Development			2000				
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OPERATING REPORT FOR	AR0529					
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING					
	December, 2014					
DART U CURREN	IT DEPRECIATION RATES					
	I DEPRECIATION RATES					
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)	YES X NO					
EQUIPMENT CATEGORY	DEPRECIATION RATE					
Land and support assets - Motor Vehicles						
Land and support assets - Aircraft	Management of the control of the con					
Land and support assets - Special purpose vehicles						
Land and support assets - Garage and other work equipment						
5. Land and support assets - Buildings						
Land and support assets - Furniture and Office equipment						
Land and support assets - General purpose computers						
Central Office Switching - Digital						
Central Office Switching - Analog & Electro-mechanical						
10. Central Office Switching - Operator Systems						
11. Central Office Transmission - Radio Systems						
12. Central Office Transmission - Circuit equipment						
13. Information origination/termination - Station apparatus						
14. Information origination/termination - Customer premises wiring	<del></del>					
15. Information origination/termination - Large private branch exchange	The state of the s					
16. Information origination/termination - Public telephone terminal equi	pment					
Information origination/termination - Other terminal equipment     Cable and wire facilities - Poles						
Cable and wire facilities - Poles     Cable and wire facilities - Aerial cable - Metal	National Association of the Company					
20. Cable and wire facilities - Aerial cable - Fiber	<del></del>					
21. Cable and wire facilities - Underground cable - Metal						
22. Cable and wire facilities - Underground cable - Fiber						
23. Cable and wire facilities - Buried cable - Metal						
24. Cable and wire facilities - Buried cable - Fiber						
25. Cable and wire facilities - Conduit systems						
26. Cable and wire facilities - Other						
	2					

BORROWER DESIGNATION USDA-RUS AR0529 OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS PERIOD ENDED December, 2014 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12. Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES Net Capital Expenditures (Property, Plant & Equipment) 25. Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences 26. Other (Explain)
DIVIDEND TO PARENT

28.

29.

30.

Net Cash Provided/(Used) by Investing Activities

Net Increase/(Decrease) in Cash

**Ending Cash** 

Revision Date 2010